Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060201-2

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SAPC - 17589/A
Copy 2 of 5

16 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

801857 JUL 1957

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of HYCON MFG. COMPANY
b. Amount $ 36,405.00
c. Contract No. RC-200
d. Invoice No. PR-15158
e. Check to be dated 19 July 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 42 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 6-1004-10-001(07.9) and should be charged to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 1155 when payment is ready for disposition.

P A
1246380
JUL 1 1957

DOCUMENT NO. 14
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO:
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 20/1/82 REVIEWER: 008682

25X1A9a [redacted]

Authorized Certifying Officer
Project Comptroller

16 July 1957

~~SECRET~~

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060201-2

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060201-2

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SAPC - 17509
Copy 3 of 5

16 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of HUGH MFG. COMPANY
b. Amount $ 36,405.00
c. Contract No. BC-200
d. Invoice No. PM-12138
e. Check to be dated 19 July 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 2 (Notice 20-56), after approval by the DCI 13 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 6-1004-10-001(07.9), and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 3 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2155 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee
3 - Contract BC-200
4 - [redacted] MASTER
5 - Chrono

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[redacted]/aer
16 July 1957

(W)

DOCUMENT NO. 15
NO CHANGE IN CLASS. ☒
☐ DECL. CLASS. CHANGED TO: S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 26/1/82 REVIEWER: 008632

25X1A9a [redacted]

16 July 1957

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060201-2

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